

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

IN RE
COMBS, BRETT ALAN
COMBS, CHRISTIE ANN

DEBTOR(S).

§
§
§
§
§

CASE NO. 02-11293-DRS
CHAPTER 7

**TRUSTEE'S FINAL REPORT, APPLICATION FOR
COMPENSATION, AND REPORT OF PROPOSED DISTRIBUTION**

Mark A. Weisbart, Trustee of the estate of the above-named Debtor(s), certifies to the Court and the United States Trustee, that the Trustee has faithfully and properly fulfilled the duties of the office of the Trustee, that the Trustee has examined all proofs of claim as appropriate under the proposed distribution, and that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of the Court. The Trustee applies for commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

DATE: 05/12/06



Mark A. Weisbart, Trustee
Texas Bar No. 21102650TX
5950 Sherry Lane, Suite 222
Dallas, TX 75225
(214) 379-0790; Fax (214) 379-0780
CHAPTER 7 TRUSTEE

REVIEWED BY THE UNITED STATES TRUSTEE

I have reviewed the Trustee's Final Report, Application for Compensation, and Report of Proposed Distribution.

UNITED STATES TRUSTEE
EASTERN DISTRICT OF TEXAS

Date: _____

By: _____

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION**

IN RE
COMBS, BRETT ALAN
COMBS, CHRISTIE ANN

DEBTOR(S).

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CASE NO. 02-11293-DRS
CHAPTER 7

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION AND
APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE**

The Trustee of the estate presents the following Final Report:

1. The Trustee applies for commissions and expenses set forth in Schedule A and states: That they are reasonable and proper, that in the course of the performance of duties, the Trustee has advanced monies from personal funds for expenses, and that the Trustee has not been reimbursed or indemnified.

2. The Trustee submits Form I as a summary of the assets and an estate record. Any property scheduled under 11 U.S.C. §521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. §554(c).

3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them and the estate is ready to be closed.

4. The Trustee submits Form II as the account of the estate cash receipts and disbursements.

5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.

6. The Trustee requests approval of this Final Report.

7. The Trustee has examined each and every claim filed and noted his approval of claims as filed, or he has filed objections to allowances or requests for reclassification.

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION
AND APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE - Page 1**

8. The Trustee further requests that after final distribution of all monies in accordance with the Trustee's Report of Final Distribution, and upon filing of a Supplemental Final Report and Account and certification by the U.S. Trustee, the Trustee be discharged from office and the case be closed.

I declare under penalty of perjury that this report and attached Schedules are true and correct to the best of my knowledge.

DATED: 5-17, 2006.

A handwritten signature in blue ink, appearing to read 'Mark A. Weisbart', is written above a horizontal line.

MARK A. WEISBART, CHAPTER 7 TRUSTEE

SCHEDULE A-1

FINAL ACCOUNT AS OF May 15, 2006

A. RECEIPTS

\$473,609.92*

B. DISBURSEMENTS

- (1) Secured Creditors
- (2) Administrative
- (3) Priority
- (4) Other

\$ + 376,208.18
\$ + 33,344.37
\$ + 0.00
\$ + 25,426.77

TOTAL DISBURSEMENTS

\$434,979.32

CURRENT BALANCE

\$38,630.60

*Includes funds disbursed at 2 closings.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1

Case No: 02-11293 DRS Judge: Donald R. Sharp
Case Name: COMBS, BRETT ALAN
COMBS, CHRISTIE ANN
For Period Ending: 05/15/06

Trustee Name: Mark A. Weisbart, Trustee
Date Filed (f) or Converted (c): 02/12/02 (f)
341(a) Meeting Date: 04/05/02
Claims Bar Date: 07/17/02

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Real estate 3319 Mayfair Lane, Highland Village, TX	440,000.00	10,096.00		10,096.00	0.00
2. Post-Petition Interest Deposits (u)	Unknown	N/A		453.96	Unknown
3. Real estate 61 Old Castle, Gordonville, TX 76245	40,000.00	0.00	DA	0.00	FA
4. Real estate Lot #41 Beaver Mountain Estates, South Ford, CO	70,000.00	50,000.00		52,855.02	FA
5. Real estate Disney time share	11,000.00	2,500.00	DA	0.00	FA
6. Real estate 7616 Sunburst Trail, Denton, TX	138,000.00	0.00	DA	0.00	FA
7. Cash in Bank Accounts	10.00	0.00	DA	0.00	FA
8. Cash in Bank Accounts United Community Bank	10.00	0.00	DA	0.00	FA
9. Household Furniture and Goods	3,885.00	0.00	DA	0.00	FA
10. Books, Pictures & Oth. Art Obj Sentimental value only	0.00	0.00	DA	0.00	FA
11. Wearing Apparel	400.00	0.00	DA	0.00	FA
12. Furs and Jewelry Mrs diamond wedding ring; Mrs pear earrings and pearl necklace	240.00	0.00	DA	0.00	FA
13. Firearms Camping equipment \$100; 35mm camera and camcorder \$100; Mr weight set \$40	240.00	0.00	DA	0.00	FA
14. Insurance Policy Health insurance through Mr's former employer (Cobra)	0.00	0.00	DA	0.00	FA
15. Insurance Policy	0.00	0.00	DA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2

Case No: 02-11293 DRS Judge: Donald R. Sharp
Case Name: COMBS, BRETT ALAN
COMBS, CHRISTIE ANN

Trustee Name: Mark A. Weisbart, Trustee
Date Filed (f) or Converted (c): 02/12/02 (f)
341(a) Meeting Date: 04/05/02
Claims Bar Date: 07/17/02

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Health insurance through Mrs' former employer (Cobra)					
16. Stock 30% ownership of stock in Terminal Reality, Inc.	63,000,000.00	5,000.00		35,000.00	FA
17. Stock 1.017 shares of stock in GE stock direct	100.00	100.00	DA	0.00	FA
18. Stock 1 share of stock in Kansas City Southern	35.00	0.00	DA	0.00	FA
19. Stock 4.44 shares of stock in The Coca Cola Company	205.29	200.00	DA	0.00	FA
20. Stock 2.099 shares of stock in Johnson & Johnson	188.03	100.00	DA	0.00	FA
21. Stock 23.502 shares of stock in Intel	652.82	600.00	DA	0.00	FA
22. Stock 2 shares of stock in Stilwell Financial, Inc.	50.00	0.00	DA	0.00	FA
23. Stock 2.0875 shares of stock in Schering-Plough Corporation	76.96	100.00	DA	0.00	FA
24. Accounts Receivable	15,445.00	0.00	DA	0.00	FA
25. Alimony Child support received from Ex-Husband, Billy Barnes	350.00	0.00	DA	0.00	FA
26. Contingent & Unliquidated Clai Cross-Action against Terminal Reality	6,300,000.00	5,000.00	DA	0.00	FA
27. Licenses, Franchises, etc. Franchise Pluckers Wing Factory	0.00	0.00	DA	0.00	FA
28. Automobiles 2001 VW Beetle	18,000.00	0.00	DA	0.00	FA

FORM I
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3

Case No: 02-11293 DRS Judge: Donald R. Sharp
Case Name: COMBS, BRETT ALAN
COMBS, CHRISTIE ANN

Trustee Name: Mark A. Weisbart, Trustee
Date Filed (f) or Converted (c): 02/12/02 (f)
341(a) Meeting Date: 04/05/02
Claims Bar Date: 07/17/02

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
29. Automobiles 2002 Mitsubishi Montero Sport	32,000.00	0.00	DA	0.00	FA
30. Automobiles 2002 Toyota Rav 4	24,831.85	0.00	DA	0.00	FA
31. Animals 2 dogs and 2 cats	0.00	0.00	DA	0.00	FA

	Gross Value of Remaining Assets			\$0.00
TOTALS (Excluding Unknown Values)	\$ 70,095,719.95	\$ 73,696.00	\$ 98,404.98	(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Pursuing litigation against Terminal Reality, Inc,

3/31/04: Accountant to prepare tax returns. Closing thereafter.

3/31/05: Claim objection pending; closing thereafter.

Initial Projected Date of Final Report (TFR): 07/31/04

Current Projected Date of Final Report (TFR): 07/31/06

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Case No: 02-11293 -DRS
Case Name: COMBS, BRETT ALAN
COMBS, CHRISTIE ANN
Taxpayer ID No: *****8197
For Period Ending: 05/15/06

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number / CD #: *****0148 GENERAL SAVINGS

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/30/02		North American Title Company 2717 Cross Timbers, Suite 400 Flower Mound, TX 75028	BALANCE FORWARD		10,000.00		0.00 10,000.00
	1	NORTH AMERICAN TITLE COMPANY	Memo Amount: 370,059.96 Proceeds from Sale/Real Proper	1110-000			
	1	NORTH AMERICAN TITLE COMPANY	Memo Amount: (344,772.12) Payoff loan				
	1	MATRIX FINANCIAL SERVICES	Memo Amount: (11,551.30) Commission				
	1	MIDDLEBERG RIDDLE & GIANNA	Memo Amount: (75.00) Document preparation				
	1	COOPER, BRIAN T.	Memo Amount: (75.00) Attorney Fees				
	1	NORTH AMERICAN TITLE COMPANY	Memo Amount: (2,688.00) Title Insurance				
	1	TRACE, DATA	Memo Amount: (35.56) Tax Cert.				
	1	COOPER, BRIAN T.	Memo Amount: (39.98) Courier				
	1	COOPER, BRIAN T.	Memo Amount: (150.00) Escrow Fund				
	1	COOPER, BRIAN T.	Memo Amount: (31.00) Delivery				
	1	COURT	Memo Amount: (42.00) Recording Fee				
	1		Memo Amount: (600.00) Home Warranty				
09/27/02	1	North American Title Company 2717 Cross Timbers, Suite 400	Proceeds from Sale/Real Proper		96.00		10,096.00

Page Subtotals

10,096.00

0.00

FORM 2

Page: 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 02-11293 -DRS
Case Name: COMBS, BRETT ALAN
COMBS, CHRISTIE ANN
Taxpayer ID No: *****8197
For Period Ending: 05/15/06

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number / CD #: *****0148 GENERAL SAVINGS

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Flower Mound, TX 75028 NORTH AMERICAN TITLE COMPANY	Memo Amount: 96.00 Proceeds from Sale/Real Proper Refund overage of warranty	1110-000			
09/30/02	2	Bank of America	INTEREST REC'D FROM BANK	1270-000	9.21		10,105.21
10/31/02	2	Bank of America	INTEREST REC'D FROM BANK	1270-000	10.30		10,115.51
11/29/02	2	Bank of America	INTEREST REC'D FROM BANK	1270-000	8.23		10,123.74
12/31/02	2	Bank of America	INTEREST REC'D FROM BANK	1270-000	7.31		10,131.05
01/31/03	2	Bank of America	INTEREST REC'D FROM BANK	1270-000	7.31		10,138.36
02/28/03	2	Bank of America	INTEREST REC'D FROM BANK	1270-000	6.61		10,144.97
03/31/03	2	Bank of America	INTEREST REC'D FROM BANK	1270-000	4.60		10,149.57
04/30/03	2	Bank of America	Interest Rate 0.500	1270-000	4.17		10,153.74
05/30/03	2	Bank of America	Interest Rate 0.500	1270-000	4.30		10,158.04
06/30/03	2	Bank of America	Interest Rate 0.500	1270-000	4.18		10,162.22
07/31/03	2	Bank of America	Interest Rate 0.200	1270-000	1.73		10,163.95
08/29/03	2	Bank of America	Interest Rate 0.200	1270-000	1.73		10,165.68
09/30/03	2	Bank of America	Interest Rate 0.200	1270-000	1.67		10,167.35
10/31/03	2	Bank of America	Interest Rate 0.200	1270-000	1.73		10,169.08
11/24/03	16	Terminal Reality, Inc. 2274 Rockbrook Dr. Lewisville, TX 75067	Stock dividends	1121-000	35,000.00		45,169.08
11/28/03	2	Bank of America	Interest Rate 0.200	1270-000	2.63		45,171.71
12/29/03	4	High Country Title	Proceeds from Sale/Real Proper		26,425.01		71,596.72
	4	TITLE, HIGH COUNTRY	Memo Amount: 68,000.00 Proceeds from Sale/Real Proper	1110-000			
	4	RIO GRANDE MOUNTAIN PROPERTIES, LLC	Memo Amount: (5,435.00) Commission	3510-000			
	4	HIGH COUNTRY TITLE, INC.	Memo Amount: (150.00) closing fee	2500-000			
		HIGH COUNTRY TITLE, INC.	Memo Amount: (5.00)				

Page Subtotals

61,500.72

0.00

FORM 2

Page: 3

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 02-11293 -DRS
Case Name: COMBS, BRETT ALAN
COMBS, CHRISTIE ANN
Taxpayer ID No: *****8197
For Period Ending: 05/15/06

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number / CD #: *****0148 GENERAL SAVINGS

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
	4	DEZELLE, JAMES H.	Document Preparation Memo Amount: (31,436.06)				
	4	HIGH COUNTRY TITLE, INC.	Payoff mortgage Memo Amount: (479.00)				
	4	HIGH COUNTRY TITLE, INC.	Title Insurance Memo Amount: (10.00)				
	4	HIGH COUNTRY TITLE, INC.	Tax Certificate Memo Amount: (45.00)				
	4	DEZELLE, JAMES H.	0Loan Payoff/release fee Memo Amount: (473.97)				
	4	DEZELLE, JAMES H.	Property Owners dues Memo Amount: (3,540.96)	6820-000			
			Taxes				
12/31/03	2	Bank of America	Interest Rate 0.100	1270-000	3.84		71,600.56
01/30/04	2	Bank of America	Interest Rate 0.100	1270-000	5.69		71,606.25
02/27/04	2	Bank of America	Interest Rate 0.100	1270-000	5.68		71,611.93
03/31/04	2	Bank of America	Interest Rate 0.100	1270-000	6.07		71,618.00
04/30/04	2	Bank of America	Interest Rate 0.100	1270-000	5.87		71,623.87
05/28/04	2	Bank of America	Interest Rate 0.100	1270-000	6.06		71,629.93
06/30/04	2	Bank of America	Interest Rate 0.100	1270-000	5.88		71,635.81
07/30/04	2	Bank of America	Interest Rate 0.100	1270-000	6.06		71,641.87
08/31/04	2	Bank of America	Interest Rate 0.100	1270-000	6.07		71,647.94
09/30/04	2	Bank of America	Interest Rate 0.100	1270-000	5.87		71,653.81
10/29/04	2	Bank of America	Interest Rate 0.100	1270-000	6.07		71,659.88
11/30/04	2	Bank of America	Interest Rate 0.100	1270-000	5.88		71,665.76
12/31/04	2	Bank of America	Interest Rate 0.100	1270-000	6.07		71,671.83
01/31/05	2	Bank of America	Interest Rate 0.100	1270-000	6.09		71,677.92
02/17/05		Transfer to Acct #*****1745	Bank Funds Transfer	9999-000		1,095.00	70,582.92
02/28/05	2	Bank of America	Interest Rate 0.250	1270-000	13.66		70,596.58
03/31/05	2	Bank of America	Interest Rate 0.250	1270-000	14.99		70,611.57

Page Subtotals

109.85

1,095.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4

Case No: 02-11293 -DRS
Case Name: COMBS, BRETT ALAN
COMBS, CHRISTIE ANN
Taxpayer ID No: *****8197
For Period Ending: 05/15/06

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number / CD #: *****0148 GENERAL SAVINGS

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/29/05	2	Bank of America	Interest Rate 0.250	1270-000	14.51		70,626.08
05/31/05	2	Bank of America	Interest Rate 0.250	1270-000	15.00		70,641.08
06/23/05		Transfer to Acct #*****1745	Bank Funds Transfer	9999-000		32,249.37	38,391.71
06/30/05	2	Bank of America	Interest Rate 0.250	1270-000	12.97		38,404.68
07/29/05	2	Bank of America	Interest Rate 0.250	1270-000	8.15		38,412.83
08/31/05	2	Bank of America	Interest Rate 0.600	1270-000	19.58		38,432.41
09/30/05	2	Bank of America	Interest Rate 0.600	1270-000	18.95		38,451.36
10/31/05	2	Bank of America	Interest Rate 0.600	1270-000	19.59		38,470.95
11/30/05	2	Bank of America	Interest Rate 0.600	1270-000	18.97		38,489.92
12/30/05	2	Bank of America	Interest Rate 0.600	1270-000	19.61		38,509.53
01/31/06	2	Bank of America	Interest Rate 0.600	1270-000	19.63		38,529.16
02/28/06	2	Bank of America	Interest Rate 1.000	1270-000	27.45		38,556.61
03/31/06	2	Bank of America	Interest Rate 1.000	1270-000	32.75		38,589.36
04/28/06	2	Bank of America	Interest Rate 1.000	1270-000	31.71		38,621.07
05/10/06	2	Bank of America	INTEREST REC'D FROM BANK	1270-000	9.53		38,630.60
05/10/06		Transfer to Acct #*****1745	Transfer In From MMA Account	9999-000		38,630.60	0.00

Memo Allocation Receipts: 68,096.00
Memo Allocation Disbursements: 31,574.99 *

Memo Allocation Net: 36,521.01

COLUMN TOTALS	71,974.97	71,974.97	0.00
Less: Bank Transfers/CD's	0.00	71,974.97	
Subtotal	71,974.97	0.00	
Less: Payments to Debtors		0.00	
Net	71,974.97	0.00	

Page Subtotals 268.40 70,879.97

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5

Case No: 02-11293 -DRS
Case Name: COMBS, BRETT ALAN
COMBS, CHRISTIE ANN
Taxpayer ID No: *****8197
For Period Ending: 05/15/06

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number / CD #: *****1745 GENERAL CHECKING

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/17/05		Transfer from Acct #*****0148	BALANCE FORWARD				0.00
02/17/05	000101	Terry Mulloy Mulloy & Co. 511 E. John Carpenter Freeway, Suite 500 Irving, TX 75062-8138	Bank Funds Transfer	9999-000	1,095.00		1,095.00
			Accountant's Fees and Expenses per order dated 2/17/05			1,095.00	0.00
			Fees 990.00	3410-000			0.00
			Expenses 105.00	3420-000			0.00
06/23/05		Transfer from Acct #*****0148	Bank Funds Transfer	9999-000	32,249.37		32,249.37
06/23/05	000102	Mark A. Weisbart Kessler & Collins, P.C. 5950 Sherry Lane, Suite 222 Dallas, TX 75225	Attorney Fees per order dated 6/23/05			32,249.37	0.00
			Fees 29,254.25	3110-000			0.00
			Expenses 2,995.12	3120-000			0.00
05/10/06		Transfer from Acct #*****0148	Transfer In From MMA Account	9999-000	38,630.60		38,630.60

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

COLUMN TOTALS 71,974.97 33,344.37 38,630.60
Less: Bank Transfers/CD's 71,974.97 0.00
Subtotal 0.00 33,344.37
Less: Payments to Debtors 0.00
Net 0.00 33,344.37

Total Allocation Receipts: 68,096.00
Total Allocation Disbursements: 31,574.99 *
Total Memo Allocation Net: 36,521.01

TOTAL - ALL ACCOUNTS
GENERAL SAVINGS - *****0148 71,974.97 0.00 0.00
GENERAL CHECKING - *****1745 0.00 33,344.37 38,630.60
71,974.97 33,344.37 38,630.60
(Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

Page Subtotals 71,974.97 33,344.37

Ver: 10.63a

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6

Case No: 02-11293 -DRS
 Case Name: COMBS, BRETT ALAN
 COMBS, CHRISTIE ANN
 Taxpayer ID No: *****8197
 For Period Ending: 05/15/06

Trustee Name: Mark A. Weisbart, Trustee
 Bank Name: Bank of America
 Account Number / CD #: *****1745 GENERAL CHECKING

Blanket Bond (per case limit): \$ 300,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

GENERAL SAVINGS - *****0148
 GENERAL CHECKING - *****1745

Page Subtotals 0.00 0.00

SCHEDULE B

APPLICATION FOR COMPENSATION

COMPUTATION OF COMMISSIONS (cases filed after 10/94)

Total Receipts			\$473,609.92
	<u>\$432,034.93</u>	25% of First \$5,000	<u>\$1,250.00</u>
Less	-5,000.00	(\$1,250 Maximum)	
Balance	<u>\$427,034.93</u>	10% of Next \$45,000	<u>\$4,500.00</u>
Less	-45,000.00	(\$4,500 Maximum)	
Balance	<u>\$382,034.93</u>	5% of Next \$950,000	<u>\$21,180.50</u>
Less	-950,000.00	(\$47,500 Maximum)	
Balance	<u>0.00</u>	3% of Balance	<u>\$0.00</u>
TOTAL COMMISSION			<u>\$26,930.50</u>
			(3,600.00)**
			<u>\$23,330.50</u>

UNREIMBURSED EXPENSES

Photocopy/Duplication Expense	<u>\$4.00</u>
Legal Assistant	<u>\$603.20</u>
Postage	<u>\$19.07</u>
TOTAL UNREIMBURSED EXPENSES	<u>\$626.27</u>

Records:

Trustee did not take possession of business or personal records of the debtor.

Notice of intent to abandon books and records of debtor filed on

** Voluntary reduction by Trustee

Compensation and Expenses Worksheet

Case No.: 02-11293 DRS
Debtor: COMBS, BRETT ALAN
Joint Debtor: COMBS, CHRISTIE ANN

1. COMPUTATION OF COMPENSATION

Total Disbursements to other than the debtor are:

Pursuant to 11 U.S.C. § 326, compensation is computed as follows:

	<u>\$473,609.92</u>	25% of First \$5,000	<u>\$473,609.92</u>
		(\$1,250 Maximum)	<u>\$1,250.00</u>
Less	-5,000.00		
Balance	<u>\$468,609.92</u>	10% of Next \$45,000	<u>\$4,500.00</u>
Less	-45,000.00	(\$4,500 Maximum)	
Balance	<u>\$423,609.92</u>	5% of Next \$950,000	<u>\$21,180.50</u>
Less	-950,000.00	(\$47,500 Maximum)	
Balance	<u>0.00</u>	3% of Balance	<u>\$0.00</u>
			<hr/>
TOTAL COMPENSATION CALCULATED:			\$26,930.50
Less Previously Paid Compensation:			\$0.00
			<hr/>
TOTAL COMPENSATION REQUESTED:			\$23,330.50

2. TRUSTEE EXPENSES

The Trustee has incurred the following expenses:

02/12/02	LA: Legal Assistant 1 @ 65.0000 Open file: input properties	\$65.00
08/30/02	LA: Legal Assistant 0.3 hours @ 22.0000/hours Open savings account: prepare deposit	\$6.60
09/03/02	LA: Legal Assistant 0.3 hours @ 22.0000/hours Reconcile bank statement	\$6.60
09/27/02	LA: Legal Assistant 0.3 hours @ 22.0000/hours Open savings account: prepare deposit	\$6.60
10/31/02	LA: Legal Assistant 0.3 hours @ 22.0000/hours Reconcile bank statement	\$6.60
11/29/02	LA: Legal Assistant 0.3 hours @ 22.0000/hours Reconcile bank statement	\$6.60
12/31/02	LA: Legal Assistant 0.3 hours @ 22.0000/hours Reconcile bank statement	\$6.60
01/31/03	LA: Legal Assistant 0.3 hours @ 22.0000/hours Reconcile bank statement	\$6.60
02/28/03	LA: Legal Assistant 0.3 hours @ 22.0000/hours Reconcile bank statement	\$6.60

Compensation and Expenses Worksheet

Case Number: 02-11293 DRS

Debtor: COMBS, BRETT ALAN

Joint Debtor: COMBS, CHRISTIE ANN

03/31/03	LA: Legal Assistant 0.3 hours @ 22.0000 / hours Reconcile bank statement	\$6.60
04/30/03	LA: Legal Assistant 0.3 hours @ 22.0000 / hours Reconcile bank statement	\$6.60
05/30/03	LA: Legal Assistant 0.3 hours @ 22.0000 / hours Reconcile bank statement	\$6.60
06/30/03	LA: Legal Assistant 0.3 hours @ 22.0000 / hours Reconcile bank statement	\$6.60
07/31/03	LA: Legal Assistant 0.3 hours @ 22.0000 / hours Reconcile bank statement	\$6.60
08/29/03	LA: Legal Assistant 0.3 hours @ 22.0000 / hours Reconcile bank statement	\$6.60
09/30/03	LA: Legal Assistant 0.3 hours @ 22.0000 / hours Reconcile bank statement	\$6.60
10/31/03	LA: Legal Assistant 0.3 hours @ 22.0000 / hours Reconcile bank statement	\$6.60
11/24/03	LA: Legal Assistant 0.3 hours @ 22.0000 / hours Open savings account; prepare deposit	\$6.60
11/28/03	LA: Legal Assistant 0.3 hours @ 22.0000 / hours Reconcile bank statement	\$6.60
12/29/03	LA: Legal Assistant 0.3 hours @ 22.0000 / hours Open savings account: prepare deposit	\$6.60
12/31/03	LA: Legal Assistant 0.3 hours @ 22.0000 / hours Reconcile bank statement	\$6.60
01/30/04	LA: Legal Assistant 0.3 hours @ 22.0000 / hours Reconcile bank statement	\$6.60
02/27/04	LA: Legal Assistant 0.3 hours @ 22.0000 / hours Reconcile bank statement	\$6.60
03/31/04	LA: Legal Assistant 0.3 hours @ 22.0000 / hours Reconcile bank statement	\$6.60
04/30/04	LA: Legal Assistant 0.3 hours @ 22.0000 / hours Reconcile bank statement	\$6.60
05/28/04	LA: Legal Assistant 0.3 hours @ 22.0000 / hours Reconcile bank statement	\$6.60
06/30/04	LA: Legal Assistant 0.3 hours @ 22.0000 / hours Reconcile bank statement	\$6.60
07/30/04	LA: Legal Assistant 0.3 hours @ 22.0000 / hours Reconcile bank statement	\$6.60
08/31/04	LA: Legal Assistant 0.3 hours @ 22.0000 / hours Reconcile bank statement	\$6.60

Compensation and Expenses Worksheet

Case Number: 02-11293 DRS

Debtor: COMBS, BRETT ALAN

Joint Debtor: COMBS, CHRISTIE ANN

09/30/04	LA: Legal Assistant 0.3 hours @ 22.0000 / hours Reconcile bank statement	\$6.60
10/29/04	LA: Legal Assistant 0.3 hours @ 22.0000 / hours Reconcile bank statement	\$6.60
11/30/04	LA: Legal Assistant 0.3 hours @ 22.0000 / hours Reconcile bank statement	\$6.60
12/31/04	LA: Legal Assistant 0.3 hours @ 22.0000 / hours Reconcile bank statement	\$6.60
01/20/05	POST: Postage 1 charge @ 5.8500 / charge	\$5.85
01/20/05	POST: Postage 1 charge @ 6.7500 / charge	\$6.75
01/31/05	LA: Legal Assistant 0.3 hours @ 22.0000 / hours Reconcile bank statement	\$6.60
02/17/05	LA: Legal Assistant 0.3 @ 22.0000 Prepare check: transfer funds.	\$6.60
02/28/05	LA: Legal Assistant 0.3 hours @ 22.0000 / hours Reconcile bank statement	\$6.60
03/22/05	POST: Postage 10 charges @ 0.3700 / charge	\$3.70
03/22/05	POST: Postage 2 charges @ 0.8300 / charge	\$1.66
03/31/05	LA: Legal Assistant 0.3 hours @ 22.0000 / hours Reconcile bank statement	\$6.60
04/19/05	POST: Postage 3 charges @ 0.3700 / charge	\$1.11
04/29/05	LA: Legal Assistant 0.3 hours @ 22.0000 / hours Reconcile bank statement	\$6.60
05/31/05	LA: Legal Assistant 0.3 hours @ 22.0000 / hours Reconcile bank statement	\$6.60
06/23/05	LA: Legal Assistant 0.3 @ 22.0000 Prepare check: transfer funds.	\$6.60
06/30/05	LA: Legal Assistant 0.3 hours @ 22.0000 / hours Reconcile bank statement	\$6.60
07/29/05	LA: Legal Assistant 0.3 hours @ 22.0000 / hours Reconcile bank statement	\$6.60
08/31/05	LA: Legal Assistant 0.3 hours @ 22.0000 / hours Reconcile bank statement	\$6.60
09/30/05	LA: Legal Assistant 0.3 hours @ 22.0000 / hours Reconcile bank statement	\$6.60
10/31/05	LA: Legal Assistant 0.3 hours @ 22.0000 / hours Reconcile bank statement	\$6.60
11/30/05	LA: Legal Assistant 0.3 hours @ 22.0000 / hours Reconcile bank statement	\$6.60
12/30/05	LA: Legal Assistant 0.3 hours @ 22.0000 / hours	\$6.60

Compensation and Expenses Worksheet

Case No.: 02-11293 DRS
Debtor: COMBS, BRETT ALAN
Joint Debtor: COMBS, CHRISTIE ANN

	Reconcile bank statement	
01/31/06	LA: Legal Assistant 0.3 hours @ 22.0000/hours Open savings account; prepare deposit	\$6.60
02/28/06	LA: Legal Assistant 0.3 hours @ 22.0000/hours Reconcile bank statement	\$6.60
03/31/06	LA: Legal Assistant 0.3 hours @ 22.0000/hours Reconcile bank statement	\$6.60
04/28/06	LA: Legal Assistant 0.3 hours @ 22.0000/hours Reconcile bank statement	\$6.60
05/10/06	COPY: Photocopy/Duplication Expense 20 pages @ 0.2000/page	\$4.00
05/10/05	LA: Legal Assistant 0.3 @ 22.0000 Prepare check; transfer funds	\$6.60
05/10/06	LA: Legal Assistant 0.3 hours @ 22.0000/hours Reconcile bank statement	\$6.60
05/10/06	LA: Legal Assistant 0.3 hours @ 65.0000 hours Transfer funds; prepare final report; supplemental final report	\$195.00

Expense Summary

COPY: Photocopy/Duplication Expense 20 pages @ 0.20/page	\$ 4.00
LA: Legal Assistant 0.9 @ 22.00	\$ 19.80
LA: Legal Assistant 1 @ 65.00	\$ 65.00
LA: Legal Assistant 3 hours @ 65.00/hour	\$195.00
LA: Legal Assistant 14.7 hours @ 22.00/hours	\$323.40
POST: Postage 13 charges @ 0.37/charge	\$ 4.81
POST: Postage 2 charges @ 0.83/charge	\$ 1.66
POST: Postage 1 charge @ 5.85/charge	\$ 5.85
POST: Postage 1 charge @ 6.75/charge	\$ 6.75
TOTAL EXPENSES CALCULATED:	\$626.27
Less Previously Paid Expenses:	<u>\$ 0.00</u>
TOTAL EXPENSES REQUESTED:	<u>\$626.27</u>
TOTAL EXPENSES AND COMPENSATION REQUESTED:	\$23,956.77

Dated: 05/15/06

SIGNED



TRUSTEE: Mark A. Weisbart, Trustee

Compensation and Expenses Worksheet

Case Number: 02-11293 DRS

Debtor: COMBS, BRETT ALAN

Joint Debtor: COMBS, CHRISTIE ANN

5950 Sherry Lane, Suite 222

Dallas, TX 75225

SCHEDULE C

EXPENSES OF ADMINISTRATION


	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
	\$	\$	\$	\$
1. 11 U.S.C. Sec.507(a)(1) <u>Court Costs and Fees</u>	0.00	0.00	0.00	0.00
2. 11 U.S.C. Sec.503(b)(1)(A) <u>Preservation of estate</u>	0.00	0.00	0.00	0.00
A. Transportation	0.00	0.00	0.00	0.00
B. Storage	0.00	0.00	0.00	0.00
C. Wages	0.00	0.00	0.00	0.00
D. Estate Share FICA	0.00	0.00	0.00	0.00
E. Insurance	0.00	0.00	0.00	0.00
F. Upkeep	0.00	0.00	0.00	0.00
G. Others (itemize)	0.00	0.00	0.00	0.00
3. 11 U.S.C. Sec. 503(b)(2) <u>Post-Petition taxes and related penalties</u>	0.00	0.00	0.00	0.00
4. 11 U.S.C. Sec. 503(b)(2) <u>Compensation and Reimbursement</u>				
A.Compensation of Trustee	23,330.50	23,330.50	0.00	23,330.50
B.Expenses of Trustee	626.27	626.27	0.00	626.27
C.Compensation of Attorney to Trustee	32,249.37	32,249.37	32,249.37	0.00
D.Compensation of Accountant	1,095.00	1,095.00	1,095.00	0.00
5. Court Special Charges (Excess Notices)	0.00	0.00	0.00	0.00
6. U.S. Trustee fees	0.00	0.00	0.00	0.00
7. Other (list)	0.00	0.00	0.00	0.00
TOTALS:	<u>\$57,301.14</u>	<u>\$57,301.14</u>	<u>\$33,344.37</u>	<u>\$23,956.77</u>

SCHEDULE C-2

Expenses incurred in connection with the sale of real property - HIGHLAND VILLAGE PROPERTY 15,287.84

<u>Title Insurance Policy</u>	\$2,688.00	
<u>Escrow Fee</u>	\$150.00	
<u>Realtor's Fee</u>	\$11,551.39	
<u>Filling Fee</u>	\$42.00	
<u>Tax Certificate</u>	\$35.56	
<u>Document Preparation</u>	\$75.00	
<u>Attorneys Fees</u>	\$75.00	
<u>Courier</u>	\$39.98	
<u>Delivery</u>	\$31.00	
<u>Home Warranty</u>	\$600.00	\$15,287.84

final version

OMB NO. 2502-0265 

A. U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT SETTLEMENT STATEMENT		B. TYPE OF LOAN:				
		1. <input type="checkbox"/> FHA 2. <input type="checkbox"/> FmHA 3. <input checked="" type="checkbox"/> CONV. UNINS. 4. <input type="checkbox"/> VA 5. <input type="checkbox"/> CONV. INS.				
		6. FILE NUMBER: 02030387			7. LOAN NUMBER: 2072228	
		8. MORTGAGE INS CASE NUMBER:				
C. NOTE: <i>This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "[POC]" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.</i> <div style="text-align: right; font-size: small;">1.0 3/98 (02030387/02030387/20)</div>						
D. NAME AND ADDRESS OF BORROWER: Ronald W. Tipton Sharon G. Tipton		E. NAME AND ADDRESS OF SELLER: Bret Alan Combs Christie Ann Combs 5950 Sherry Lane, #222 Dallas, TX 75225		F. NAME AND ADDRESS OF LENDER: Matrix Financial Services 17111 Preston Road North, Suite 130 Dallas, TX 75248		
G. PROPERTY LOCATION: 3319 Mayfair Lane Highland Village, TX 75077 Denton County, Texas		H. SETTLEMENT AGENT: 58-2451020 North American Title Company PLACE OF SETTLEMENT 2717 Cross Timbers, Suite 400 Flower Mound, Texas 75028			I. SETTLEMENT DATE: August 23, 2002 DISBURSEMENT DATE: August 28, 2002	
J. SUMMARY OF BORROWER'S TRANSACTION				K. SUMMARY OF SELLER'S TRANSACTION		
100. GROSS AMOUNT DUE FROM BORROWER:				400. GROSS AMOUNT DUE TO SELLER:		
101. Contract Sales Price		370,059.96		401. Contract Sales Price		370,059.96
102. Personal Property				402. Personal Property		
103. Settlement Charges to Borrower (Line 1400)		20,262.58		403.		
104.				404.		
105.				405.		
<i>Adjustments For Items Paid By Seller in advance</i>				<i>Adjustments For Items Paid By Seller in advance</i>		
106. City/Town Taxes		to		406. City/Town Taxes		to
107. County Taxes		to		407. County Taxes		to
108. School		to		408. School		to
109.				409.		
110.				410.		
111.				411.		
112.				412.		
120. GROSS AMOUNT DUE FROM BORROWER		390,322.54		420. GROSS AMOUNT DUE TO SELLER		370,059.96
200. AMOUNTS PAID BY OR IN BEHALF OF BORROWER:				500. REDUCTIONS IN AMOUNT DUE TO SELLER:		
201. Deposit or earnest money		2,000.00		501. Excess Deposit (See Instructions)		
202. Principal Amount of New Loan(s)		271,500.00		502. Settlement Charges to Seller (Line 1400)		25,287.84
203. Existing loan(s) taken subject to				503. Existing loan(s) taken subject to		
204.				504. Payoff of first Mortgage to Homecomings Financial/		344,772.12
205.				505. Payoff of second Mortgage		
206.				506.		
207.				507. (Deposit disb. as proceeds)		
208.				508.		
209. Option Fee Credit				509. Option Fee Credit		
<i>Adjustments For Items Unpaid By Seller</i>				<i>Adjustments For Items Unpaid By Seller</i>		
210. City/Town Taxes		to		510. City/Town Taxes		to
211. County Taxes		to		511. County Taxes		to
212. School		to		512. School		to
213.				513.		
214.				514.		
215.				515.		
216.				516.		
217.				517.		
218.				518.		
219.				519.		
220. TOTAL PAID BY/FOR BORROWER		273,500.00		520. TOTAL REDUCTION AMOUNT DUE SELLER		370,059.96
300. CASH AT SETTLEMENT FROM/TO BORROWER:				600. CASH AT SETTLEMENT TO/FROM SELLER:		
301. Gross Amount Due From Borrower (Line 120)		390,322.54		601. Gross Amount Due To Seller (Line 420)		370,059.96
302. Less Amount Paid By/For Borrower (Line 220)		(273,500.00)		602. Less Reductions Due Seller (Line 520)		(370,059.96)
303. CASH (X FROM) (TO) BORROWER		116,822.54		603. CASH (TO) (FROM) SELLER		0.00

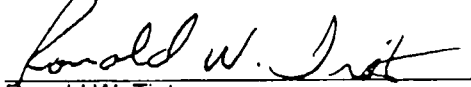
L. SETTLEMENT CHARGES

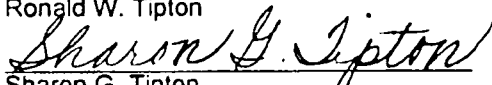
700. TOTAL COMMISSION Based on Price		\$ 370,059.96 @ % 11,551.30		
<i>Division of Commission (line 700) as Follows:</i>			PAID FROM BORROWER'S FUNDS AT SETTLEMENT	PAID FROM SELLER'S FUNDS AT SETTLEMENT
701. \$ 11,551.30	to Re/Max Cross Country			
702. \$	to Re/Max Cross Country			
703. Commission Paid at Settlement	*See Below for "CDA" Disclosure Info			11,551.30
704.	to			
800. ITEMS PAYABLE IN CONNECTION WITH LOAN				
801. Loan Origination Fee	1.0000 % to American Reliance Mortgage		2,715.00	
802. Loan Discount	% to			
803. Appraisal Fee	to American Reliance Mortgage	POC 325.00 B		
804. Credit Report	to American Reliance Mortgage	POC 45.00 B		
805. Lender's Inspection Fee	to			
806. Mortgage Ins. App. Fee	to			
807. Assumption Fee	to			
808. Processing Fee	to American Reliance Mortgage		300.00	
809. Counter Fee	to American Reliance Mortgage		56.00	
810. Escrow Waiver Fee	to American Reliance Mortgage		678.75	
811. Tax Service Fee	to Matrix Financial Services		64.00	
812. Flood Certification Fee	to Matrix Financial Services		15.50	
813. Administration Fee	to Matrix Financial Services		575.00	
814. Mers Registration Fee	to Matrix Financial Services		3.95	
815. YSP POC 5584.76 by Lender	American Reliance Mortgage by Matrix Financial Ser			
816.				
817.				
818.				
819.				
820.				
900. ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE				
901. Interest From 08/28/02 to 09/01/02 @ \$ 47.135600/day (4 days 6.2500%)			188.54	
902. Mortgage Insurance Premium for months to				
903. Hazard Insurance Premium for 1.0 years to State Farm Insurance			1,793.00	
904.				
905.				
1000. RESERVES DEPOSITED WITH LENDER				
1001. Hazard Insurance	months @ \$ per month			
1002. Mortgage Insurance	months @ \$ per month			
1003. City/Town Taxes	months @ \$ per month			
1004. County Taxes	months @ \$ per month			
1005. School	months @ \$ per month			
1006.	months @ \$ per month			
1007.	months @ \$ per month			
1008. Aggregate Escrow Adjustment	months @ \$ per month			
1100. TITLE CHARGES				
1101. Settlement or Closing Fee	to			
1102. Abstract or Title Search	to			
1103. Title Examination	to North American Title Company			
1104. Title Insurance Binder	to			
1105. Document Preparation	to Middleberg, Riddle & Gianna		125.00	75.00
1106. Notary Fees	to			
1107. Attorney's Fees	Brian T. Cooper, P. C.		75.00	75.00
<i>(includes above item numbers:)</i>				
1108. Title Insurance	to North American Title Company		100.00	2,688.00
<i>(includes above item numbers:)</i>				
1109. Lender's Coverage	\$ 271,500.00 100.00			
1110. Owner's Coverage	\$ 370,059.96 2,688.00			
1111. Endorsements	to North American Title Company		75.00	
1112. Restrictions/Copies	Brian T. Cooper, P. C.			
1113. Tax Certificate	to Data Race/POC/NAI			35.56
1114. Counter Fees	to Brian T. Cooper, P. C.		59.00	39.95
1115. Copy/Fax Fee	Brian T. Cooper, P. C.			
1116. Escrow Fee	to Brian T. Cooper, P. C.		150.00	150.00
1117. Premium Split	Brian T. Cooper, P. C. by NAI POC 51%			
1118. Overnight Del. Fee-Airborne Ex	to Brian T. Cooper, P. C.			31.00
1200. GOVERNMENT RECORDING AND TRANSFER CHARGES				
1201. Recording Fees: Deed \$ 21.00; Mortgage \$ 53.00; Releases \$ 21.00 Filing Fees			53.00	42.00
1202. City/County Tax/Stamp: Deed ; Mortgage				
1203. State Tax/Stamp: Deed ; Mortgage				
1204. Other Recording Fees: to Brian T. Cooper, P. C.			21.00	
1205.				
1300. ADDITIONAL SETTLEMENT CHARGES				

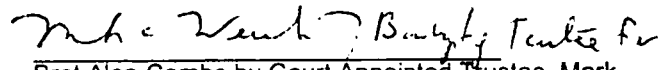
ACKNOWLEDGMENT OF RECEIPT OF SETTLEMENT STATEMENT

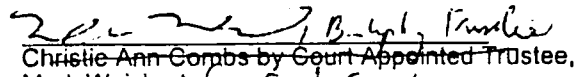
Borrower: Ronald W. Tipton and Sharon G. Tipton
Seller: Bret Alan Combs Christie Ann Combs
Lender: Matrix Financial Services
Settlement Agent: North American Title Company
(972)724-0444
Place of Settlement: 2717 Cross Timbers, Suite 400
Flower Mound, Texas 75028
Settlement Date: August 23, 2002
Property Location: 3319 Mayfair Lane
Highland Village, TX 75077
Denton County, Texas

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the HUD-1 Settlement Statement.



Ronald W. Tipton


Sharon G. Tipton


Bret Alan Combs by Court Appointed Trustee, Mark Weisbart for C.A. Combs


Christie Ann Combs by Court Appointed Trustee, Mark Weisbart for C.A. Combs

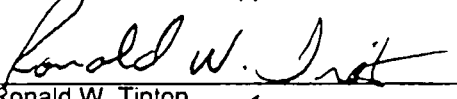
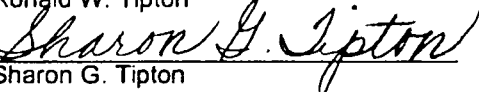
To the best of my knowledge, the HUD-1 Settlement Statement which I have prepared is a true and accurate account of the funds which were received and have been or will be disbursed by the undersigned as part of the settlement of this transaction.


North American Title Company
Settlement Agent

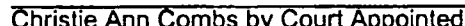
ACKNOWLEDGMENT OF RECEIPT OF SETTLEMENT STATEMENT

Borrower: Ronald W. Tipton and Sharon G. Tipton
Seller: Bret Alan Combs Christie Ann Combs
Lender: Matrix Financial Services
Settlement Agent: North American Title Company
(972)724-0444
Place of Settlement: 2717 Cross Timbers, Suite 400
Flower Mound, Texas 75028
Settlement Date: August 23, 2002
Property Location: 3319 Mayfair Lane
Highland Village, TX 75077
Denton County, Texas

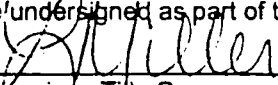
I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the HUD-1 Settlement Statement.


Ronald W. Tipton

Sharon G. Tipton


Bret Alan Combs by Court Appointed Trustee, Mark Weisbart


Christie Ann Combs by Court Appointed Trustee, Mark Weisbart

To the best of my knowledge, the HUD-1 Settlement Statement which I have prepared is a true and accurate account of the funds which were received and have been or will be disbursed by the undersigned as part of the settlement of this transaction.


North American Title Company
Settlement Agent

SCHEDULE C-2

Expenses incurred in connection with the sale of real property - BEAVER MOUNTAIN ESTATES \$9,664.96

<u>Title Insurance Policy</u>	\$479.00	
<u>Closing Fee</u>	\$150.00	
<u>Realtor's Fee</u>	\$5,435.00	
<u>Filling Fee</u>	\$45.00	
<u>Taxes</u>	\$3,540.96	
<u>Misc. Fees</u>	\$15.00	\$9,664.96

A. U.S. Department of Housing and Urban Development	B. Type of Loan		
	1. <input type="checkbox"/> FHA	2. <input type="checkbox"/> FMHA	3. <input checked="" type="checkbox"/> Conv. Unins.
	4. <input type="checkbox"/> VA	5. <input type="checkbox"/> Conv. Ins.	
	6. File Number 200311606		7. Loan Number 4310047526
Settlement Statement		8. Mortgage Ins. Case No.	

C. Note:	This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked ("POC") were paid outside the closing. They are shown here for information purposes and are not included in the totals.		
D. Name of Borrower:	James H. DeZelle, 485 Private Road 6656, Hawkins, TX 75765 Rosemarie DeZelle		
E. Name of Seller:	Mark A. Weisbart, Tee in the matter of the Bankruptcy of Brett A. Combs and Christie A. Combs Case No. 02		TIN
F. Name of Lender:	Sunflower Bank, its successors and/or assigns, 0020 W. Lodge Drive, P.O. Box 699, South Fork, CO 81154		
G. Property Location:	Lot 41, Beaver Mountain Estates, Filing 2 Rural, Rio Grande County, CO		
H. Settlement Agent:	High Country Title, Inc (970) 264-2128		TIN: 84-1126564
Place of Settlement:	P.O. Box 2400, 482 Lewis Street, Pagosa Springs, CO 81147		
I. Settlement Date:	12/19/2003	Proration Date:	12/19/2003

J. Summary of Borrower's Transaction				K. Summary of Seller's Transaction			
100.	Gross amount due from borrower:			400.	Gross amount due to seller:		
101.	Contract sales price	68,000.00		401.	Contract sales price	68,000.00	
102.	Personal property			402.	Personal property		
103.	Settlement charges to borrower (line 1400)	1,239.83		403.			
104.				404.			
105.				405.			
Adjustments for items paid by seller in advance:				Adjustments for items paid by seller in advance:			
106.	City/town taxes			406.	City/town taxes		
107.	County taxes			407.	County taxes		
108.	Assessments			408.	Assessments		
109.				409.			
110.				410.			
111.				411.			
112.				412.			
120.	Gross amount due from borrower:	69,239.83		420.	Gross amount due to seller:	68,000.00	
200.	Amounts paid by or in behalf of the borrower:			500.	Reduction in amount due to seller:		
201.	Deposit or earnest money	3,400.00		501.	Excess deposit (see instructions)		
202.	Principal amount of new loan(s)	28,801.00		502.	Settlement charges to seller (line 1400)	6,597.97	
203.	Existing loan(s) taken subject to			503.	Existing loan(s) taken subject to		
204.				504.	Payoff of first mortgage loan to 12/23/03	31,436.06	
205.				505.	Payoff of second mortgage loan		
206.				506.			
207.				507.			
208.				508.			
209.				509.			
Adjustments for items unpaid by seller:				Adjustments for items unpaid by seller:			
210.	City/town taxes			510.	City/town taxes		
211.	County taxes 1/1/2003 to 12/19/2003	1,040.78		511.	County taxes 1/1/2003 to 12/19/2003	1,040.78	
212.	Assessments			512.	Assessments		
213.				513.	County Taxes Due 1/1/2002 to 12/31/2002	2,500.18	
214.				514.			
215.				515.			
216.				516.			
217.				517.			
218.				518.			
219.				519.			
220.	Total paid by/borrower:	33,241.78		520.	Total reduction in amount due seller:	41,574.99	

L Settlement Charges		12/17/03 12:23 PM	File Number: 200311606	
700.	Total sales/broker commission based on : \$68,000.00= \$5,435.00		Paid From	Paid From
	Division of commission (line 700) as follows:		Borrower's	Seller's
701.	\$5,435.00 to Rio Grande Mountain Properties, LLC		Funds at	Funds at
702.			Settlement	Settlement
703.	Commission paid at settlement \$5,435.00			5,435.00
704.				
705.	Donated by			
706.	Referral Fee			
800.	Items payable in connection with loan			
801.	Loan origination fee			
802.	Loan discount to Sunflower Bank, its success	280.00		
803.	Appraisal fee to Duane Ainsworth Appraisals	325.00		
804.	Credit report			
805.	Lender's inspection fee			
806.	Mortgage insurance application fee			
807.	Assumption fee			
808.				
809.				
810.				
811.				
812.				
900.	Items required by lender to be paid in advance			
901.	Interest from			
902.	Mortgage insurance premium for			
903.	Hazard insurance premium for			
904.				
905.				
1000.	Reserves deposited with lender			
1001.	Hazard insurance			
1002.	Mortgage insurance			
1003.	City property taxes			
1004.	County property taxes			
1005.	Annual assessments (maint.)			
1006.				
1007.				
1008.	Aggregate Accounting Adjustment			
1009.				
1100.	Title charges			
1101.	Settlement or closing fee to High Country Title, Inc	150.00		150.00
1102.	Abstract or title search			
1103.	Title examination			
1104.	Title insurance binder			
1105.	Document preparation Paid by Rlt to High Country Title, Inc			5.00
1106.	Notary fees			
1107.	Attorney's fees to			
	includes above items no.:			
1108.	Title insurance to High Country Title, Inc	170.00		479.00
	includes above items no.: End. 8.1, 100			
1109.	Lender's coverage \$28,801.00 \$170.00			
1110.	Owner's coverage \$68,000.00 \$479.00			
1111.	Certificate of Taxes Due to High Country Title, Inc			10.00
1112.	B-2 copies of Exceptions			
1113.	Delivery/postage/fax			
1200.	Government recording and transfer charges			
1201.	Recording fees: Deed \$6.00 Mortgage \$26.00	32.00		
1202.	City/county tax/stamps: Deed \$6.80	6.80		
1203.	State tax/stamps:			
1204.	Loan payoff/release/filing fee to High Country Title, Inc			45.00
1205.				

L Settlement Charges		12/15/03 1:49 PM	File Number: 200311608	
700.	Total sales/broker commission based on : \$68,000.00= \$5,435.00		Paid From	Paid From
	Division of commission (line 700) as follows:		Borrower's	Seller's
701.	\$5,435.00 to Rio Grande Mountain Properties, LLC		Funds at	Funds at
702.			Settlement	Settlement
703.	Commission paid at settlement \$5,435.00			5,435.00
704.				
705.	Donated by			
706.	Referral Fee			
800.	Items payable in connection with loan			
801.	Loan origination fee			
802.	Loan discount to Sunflower Bank, its success	280.00		
803.	Appraisal fee to Duane Ainsworth Appraisals	325.00		
804.	Credit report			
805.	Lender's inspection fee			
806.	Mortgage insurance application fee			
807.	Assumption fee			
808.				
809.				
810.				
811.				
812.				
900.	Items required by lender to be paid in advance			
901.	Interest from			
902.	Mortgage insurance premium for			
903.	Hazard insurance premium for			
904.				
905.				
1000.	Reserves deposited with lender			
1001.	Hazard insurance			
1002.	Mortgage insurance			
1003.	City property taxes			
1004.	County property taxes			
1005.	Annual assessments (maint.)			
1006.				
1007.				
1008.	Aggregate Accounting Adjustment			
1009.				
1100.	Title charges			
1101.	Settlement or closing fee to High Country Title, Inc	150.00		150.00
1102.	Abstract or title search			
1103.	Title examination			
1104.	Title insurance binder			
1105.	Document preparation Paid by Rlt to High Country Title, Inc			5.00
1106.	Notary fees			
1107.	Attorney's fees to			
	includes above items no.:			
1108.	Title insurance to High Country Title, Inc	170.00		479.00
	includes above items no.:	End. 8.1, 100		
1109.	Lender's coverage \$28,801.00 \$170.00			
1110.	Owner's coverage \$68,000.00 \$479.00			
1111.	Certificate of Taxes Due to High Country Title, Inc			10.00
1112.	B-2 copies of Exceptions			
1113.	Delivery/postage/fax			
1200.	Government recording and transfer charges			
1201.	Recording fees: Deed \$6.00 Mortgage \$26.00	32.00		
1202.	City/county tax/stamps: Deed \$6.80	6.80		
1203.	State tax/stamps:			
1204.	Loan payoff/release/filing fee to High Country Title, Inc			45.00
1205.				

SCHEDULE D

SECURED CLAIMS

<u>Claim No.</u>	<u>Amount Claimed</u>	<u>Amount Not Determined</u>	<u>Amount Allowed</u>	<u>Previously Paid</u>	<u>Due</u>
000007	250.00	250.00	0.00	473.97	0.00
000016	24,536.75	24,536.75	0.00	31,436.06	0.00
-----	0.00	0.00	0.00	344,772.12	0.00
	<u>24,786.75</u>	<u>24,786.75</u>	<u>0.00</u>	<u>376,682.15</u>	<u>0.00</u>

IDENTIFICATION OF SECURED PARTIED AFFECTED:

<u>Claim No.</u>	<u>Name of Creditor</u>	<u>Claim No.</u>	<u>Name of Creditor</u>
000006	LEWISVILLE ISD	000007	BEAVER MOUNTAIN ESTATES
000014	CITY OF DENTON HOMECOMINGS FINANCIAL	000016	FIRST NATIONAL BANK HOMECOMINGS FINANCIAL

SCHEDULE E

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE
FOLLOWING ORDER OF PRIORITY

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
	\$	\$	\$	\$
1. For Credit extended Sec. 364(a)(1)	0.00	0.00	0.00	0.00
2. Claims from failure of "adequate protection" Sec. 307(a)(b)	0.00	0.00	0.00	0.00
3. "Gap Claims" Sec. 507(a)(2)	0.00	0.00	0.00	0.00
4. Wages, etc. Sec. 507(a)(3)	0.00	0.00	0.00	0.00
5. Contributions to benefit plans Sec. 507(a)(4)	0.00	0.00	0.00	0.00
6. Consumer deposits Sec. 507(a)(6)	0.00	0.00	0.00	0.00
7. Alimony/Child Support Sec. 507(a)(7)	0.00	0.00	0.00	0.00
8. Taxes Sec. 507(a)(8)	0.00	0.00	0.00	0.00
9. Other: No Basis				
TOTALS:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

PRIORITY PARTIES AFFECTED:

Claim No.	Name of Creditor	Claim No.	Name of Creditor

FILED UNSECURED CLAIMS TOTAL: \$52,135.50

SUBORDINATE UNSECURED CLAIM: \$

ANALYSIS OF CLAIMS REGISTER

CASE NO: 02-11293-DRS
CASE NAME: COMBS, BRETT ALAN
CLAIMS BAR DATE: 07/17/02
CLAIMS REVIEWED BY: Mark A. Weisbart, Trustee

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
	Mark A. Weisbart, Trustee 5950 Sherry Lane, Suite 222 Dallas, TX 75225	Administrative		0.00	23,330.50	23,330.50
	Mark A. Weisbart, Trustee 5950 Sherry Lane, Suite 222 Dallas, TX 75225	Administrative		0.00	626.27	626.27
0 221 222	Mark A. Weisbart Kessler & Collins, P.C. 5950 Sherry Lane, Suite 222 Dallas, TX 75225	Administrative		0.00	32,249.37	32,249.37
0 221 223	Terry Mulloy Mulloy & Co. 511 E. John Carpenter Freeway, Suite 500 Irving, TX 75062-8138	Administrative		0.00	1,095.00	1,095.00
Subtotal for Class Administrative				0.00	57,301.14	57,301.14
400 400	Homecomings Financial	Secured		0.00	0.00	344,772.12
000001 120 120	County of Denton c/o Michael Reed PO Box 26990 Austin, TX 78755	Secured	Per order dated 9/13/05- DISALLOWED.	0.00	2,325.01	0.00
000003 120 120	Denton Area Teachers Credit Union P. O. Box 827 Denton, Texas 76202-0827	Secured	Per order dated 9/13/05- DISALLOWED.	0.00	18,809.41	0.00

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000006 120 120	Lewisville ISD c/o Sherrel K. Knighton 4411 N. Central Expressway Dallas, TX 75205	Secured	Per Order dated 9/13/05- DISALLOWED.	0.00	13,226.79	0.00
000007 120 120	Beaver Mountain Estates Property Owners Association, Inc. P. O. Box 713 South Fork, CO 81154	Secured	Per Order dated 9/13/05- DISALLOWED.	0.00	250.00	0.00
000009 120 120	Bankone, National Association c/o Beatrice Grevel 16701 Greenspoint Park Drive, Suite 195 Houston, TX 77060	Secured	Per Order dated 9/13/05- DISALLOWED.	0.00	318,301.37	0.00
000013 120 120	Grayson County c/o Michael W. Deeds 2323 Bryan St 1720 Univision Ctr Dallas, TX 75201-2644	Secured	Per Order dated 9/13/05- DISALLOWED.	0.00	433.84	0.00
000014 120 120	City of Denton c/o Michael W. Deeds 2323 Bryan St 1720 Univision Ctr Dallas, TX 75201-2644	Secured	Per Order dated 9/13/05- DISALLOWED.	0.00	1,100.98	0.00
000016 120 120	First National Bank of Lake City & Creede 3rd & Silver Street P. O. Box 310 Lake City, CO 81235	Secured	Per Order dated 9/13/05- DISALLOWED.	0.00	24,536.75	0.00
Subtotal for Class Secured				0.00	378,984.15	344,772.12
000002 400 400	Compass Bank PO Box 10566 Birmingham, AL 35296	Unsecured		0.00	4,066.88	4,066.88

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000004 400 400	MBNA America Bank NA PO Box 15168 MS 1421 Wilmington, De 19850	Unsecured		0.00	15,437.05	15,437.05
000005 400 400	American Express Centurion Bank c/o Becket & Lee PO Box 3001 Malvern, PA 19355-0701	Unsecured		0.00	2,757.23	2,757.23
000008 400 400	Kohl's Department Store PO Box 740933 Dallas, TX 75374	Unsecured		0.00	1,143.68	1,143.68
000010 400 400	American Express Centurion Bank/ Membership Banking c/o Wendell H. Livingston PO Box 3001 Dept. Malvern, PA 19355-0701	Unsecured		0.00	4,036.27	4,036.27
000011 400 400	American Express Centurion Bank c/o Becket & Lee PO Box 3001 Malvern, PA 19355-0701	Unsecured		0.00	576.95	576.95
000012 400 400	Robert R. Ries 55 Republic Drive Suite 200 Plano, Texas 75074	Unsecured	Per Order dated 9/13/05- DISALLOWED.	0.00	172,679.00	0.00
000015 400 400	American Express Centurion Bank/ Membership Banking c/o Wendell H. Livingston PO Box 3001 Dept. Malvern, PA 19355-0701	Unsecured		0.00	24,117.44	24,117.44
Subtotal for Class Unsecured				0.00	224,814.50	52,135.50
Case Totals:				0.00	661,099.79	454,208.76

Code #: Trustee's Claim Number, Priority Code, Claim Type

Eastern District of Texas Claims Register

last date
7-17-02

02-11293 Brett Alan Combs and Christie Ann Combs

Honorable Brenda T. Rhoades

Debtor Name: COMBS,BRETT ALAN

Claim No: 1	Creditor Name: County of Denton c/o Michael Reed PO Box 26990 Austin, TX 78755	Last Date to File Claims: Last Date to File (Govt): Filing Status: Docket Status: Late: N
Claim Date: 04/10/2002	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Priority	\$2325.01	<i>Debtors - security</i>
Total	\$2325.01	<i>Debtors not administered & fully secured</i>
Description:		
Remarks:		

Claim No: 2 <i>Card #3434</i>	Creditor Name: Compass Bank PO Box 10566 Birmingham, AL 35296	Last Date to File Claims: Last Date to File (Govt): Filing Status: Docket Status: Late: N
Claim Date: 04/25/2002	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$4066.88	<i>OK</i>
Total	\$4066.88	
Description: CREDIT CARD		
Remarks:		

Claim No: 3	Creditor Name: Denton Area Teachers Credit Union P. O. Box 827 Denton, Texas 76202-0827	Last Date to File Claims: Last Date to File (Govt): Filing Status: Docket Status: Late: N
Claim Date: 05/06/2002	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Secured	\$18809.41	<i>Same as #1</i>
Total	\$18809.41	<i>Same as #1</i>
Description:		
Remarks:		

Claim No: 4	Creditor Name: MBNA America Bank NA PO Box 15168 MS 1421 Wilmington, De 19850 <i>0707</i>	Last Date to File Claims: Last Date to File (Govt): Filing Status: Docket Status: Late: N
Claim Date: 05/13/2002	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$15437.05	<i>OK</i>
Total	\$15437.05	
Description: CREDIT CARD		
Remarks:		

Claim No: 5	Creditor Name: American Express Centurion Bank c/o Becket & Lee PO Box 3001 Malvern, PA 19355-0701 <i>1007</i>	Last Date to File Claims: Last Date to File (Govt): Filing Status: Docket Status: Late: N
Claim Date: 05/13/2002	Amends Claim No: Amended By Claim No: <i>claim objected & withdrawn</i>	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$2757.23	<i>OK</i>
Total	\$2757.23	<i>OK</i>
Description: CREDIT CARD DEBT		
Remarks: <i>apparently unsecured by claim that filed in the court of \$2757.23 and therefore should be disallowed</i>		

Claim No: 6	Creditor Name: Lewisville ISD c/o Sherrel K. Knighton 4411 N. Central Expressway Dallas, TX 75205	Last Date to File Claims: Last Date to File (Govt): Filing Status: Docket Status: Late: N
Claim Date: 05/14/2002	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Priority	\$13226.79	<i>OK - secured</i>
Total	\$13226.79	<i>OK - disallow</i>
Description:		
Remarks:		

Claim No: 7	Creditor Name: Beaver Mountain Estates Property Owners Association, Inc. P. O. Box 713 South Fork, CO 81154	Last Date to File Claims: Last Date to File (Govt): Filing Status: Docket Status: Late: N
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Claim Date: 05/17/2002	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Secured	\$250.00	Objector - claim was
Total	\$250.00	satisfied at closing of rebtors
Description: PROPERTY OWNERS DUES (2002 ANNUAL)		South Fort property
Remarks:		Order - disallowance

Claim No: 8	Creditor Name: Kohl's Department Store PO Box 740933 Dallas, TX 75374 7751	Last Date to File Claims: Last Date to File (Govt): Filing Status: Docket Status: Late: N
Claim Date: 05/23/2002	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$1143.68	OK
Total	\$1143.68	
Description:		
Remarks:		

Claim No: 2	Creditor Name: Bankone, National Association c/o Beatrice Grevel 16701 Greenspoint Park Drive, Suite 195 Houston, TX 77060	Last Date to File Claims: Last Date to File (Govt): Filing Status: Docket Status: Late: N
Claim Date: 06/03/2002	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Secured	\$318301.37	Objector - sup as #1
Total	\$318301.37	Disallowed
Description: OUTSTANDING PRINCIPAL BALANCE AS OF THE DATE OF BANKRUPTCY FILING		
Remarks:		

Claim No: 10	Creditor Name: American Express Centurion Bank/Membership Banking c/o Wendell H. Livingston PO Box 3001 Dept. Malvern, PA 19355-0701 9106	Last Date to File Claims: Last Date to File (Govt): Filing Status: Docket Status: Late: N
Claim Date: 07/01/2002	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$4036.27	OK

Total	\$4036.27
Description: CREDIT CARD DEBT	
Remarks:	

Claim No: 11	Creditor Name: American Express Centurion Bank c/o Becket & Lee PO Box 3001 Malvern, PA 19355-0701 <i>1007</i>	Last Date to File Claims: Last Date to File (Govt): Filing Status: Docket Status: Late: N
Claim Date: 07/05/2002	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$576.95	<i>ok</i>
Total	\$576.95	
Description:		
Remarks:		

Claim No: 12	Creditor Name: Robert R. Ries 55 Republic Drive Suite 200 Plano, Texas 75074	Last Date to File Claims: Last Date to File (Govt): Filing Status: Docket Status: Late: N
Claim Date: 07/11/2002	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$172679.00	<i>dispute - claim insufficient present to a cert appeal</i>
Total	\$172679.00	<i>officer to prepare claim shall be disallowed</i>
Description: MONEY WRONGFULLY TAKEN FROM COMPANY BY EMPLOYEE		
Remarks:		

Claim No: 13	Creditor Name: Grayson County c/o Michael W. Deeds 2323 Bryan St 1720 Univision Ctr Dallas, TX 75201-2644	Last Date to File Claims: Last Date to File (Govt): Filing Status: Docket Status: Late: N
Claim Date: 07/12/2002	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Priority	\$433.84	<i>dispute - sue as to order disallow</i>
Total	\$433.84	
Description: AD VALOREM TAXES		
Remarks:		

Claim No: 14	<i>Creditor Name:</i> City of Denton c/o Michael W. Deeds 2323 Bryan St 1720 Univision Ctr Dallas, TX 75201-2644	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 07/12/2002	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Priority	\$1100.98	objection - same go #1
Total	\$1100.98	Disallowed
<i>Description:</i> AD VALOREM TAXES		
<i>Remarks:</i>		

Claim No: 15	<i>Creditor Name:</i> American Express Centurion Bank/Membership Banking c/o Wendell H. Livingston PO Box 3001 Dept. Malvern, PA 19355-0701 2100	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 07/15/2002	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured	\$24117.44	OK
Total	\$24117.44	
<i>Description:</i> CREDIT CARD DEBT		
<i>Remarks:</i>		

Claim No: 16	<i>Creditor Name:</i> First National Bank of Lake City & Creede 3rd & Silver Street P. O. Box 310 Lake City, CO 81235	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 07/17/2002	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Secured	\$24536.75	objection - claim was
Total	\$24536.75	included at closing of
<i>Description:</i>		
<i>Remarks:</i>		

Claims Register Summary

Order Disallow.

Case Name: Brett Alan Combs and Christie Ann Combs

Case Number: 2002-11293

Chapter: 7

Date Filed: 02/12/2002

Total Number Of Claims: 16

	Total Amount Claimed	Total Amount Allowed
Unsecured	\$224814.50	
Secured	\$361897.53	
Priority	\$17086.62	
Unknown		
Administrative		
Total	\$603798.65	

PACER Service Center			
Transaction Receipt			
03/15/2005 15:13:24			
PACER Login:	we0115	Client Code:	
Description:	Claims Register	Search Criteria:	02-11293 Creditor Type: cr Filed or Entered From: 1/1/2002 Filed or Entered To: 3/15/2005
Billable Pages:	2	Cost:	0.16

PROPOSED DISTRIBUTION

Case Number: 02-11293 BTR Page 1 Date: August 21, 2006
 Debtor Name: COMBS, BRETT ALAN \ COMBS, CHRISTIE ANN

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Beginning Balance								\$38,630.60
	Mark A. Weisbart, Trustee COMPENSATION	Admin		\$16,930.50	\$0.00	\$16,930.50	\$16,930.50	\$21,700.10
	Mark A. Weisbart, Trustee EXPENSES	Admin		\$626.27	\$0.00	\$626.27	\$626.27	\$21,073.83
0	Terry Mulloy	Admin	221	\$1,095.00	\$1,095.00	\$0.00	\$0.00	\$21,073.83
0	Mark A. Weisbart	Admin	221	\$32,249.37	\$32,249.37	\$0.00	\$0.00	\$21,073.83
Subtotals For Class Administrative 100.00000 %				\$50,901.14	\$33,344.37	\$17,556.77	\$17,556.77	
000002	Compass Bank	Unsec	400	\$4,066.88	\$0.00	\$4,066.88	\$1,643.88	\$19,429.95
000004	MBNA America Bank NA	Unsec	400	\$15,437.05	\$0.00	\$15,437.05	\$6,239.85	\$13,190.10
000005	American Express Centurion Bank	Unsec	400	\$2,757.23	\$0.00	\$2,757.23	\$1,114.51	\$12,075.59
000008	Kohl's Department Store	Unsec	400	\$1,143.68	\$0.00	\$1,143.68	\$462.29	\$11,613.30
000010	American Express Centurion Bank/	Unsec	400	\$4,036.27	\$0.00	\$4,036.27	\$1,631.51	\$9,981.79
000011	American Express Centurion Bank	Unsec	400	\$576.95	\$0.00	\$576.95	\$233.21	\$9,748.58
000012	Robert R. Ries	Unsec	400	\$0.00	\$0.00	\$0.00	\$0.00	\$9,748.58
000015	American Express Centurion Bank/	Unsec	400	\$24,117.44	\$0.00	\$24,117.44	\$9,748.58	\$0.00
Subtotals For Class Unsecured 40.42127 %				\$52,135.50	\$0.00	\$52,135.50	\$21,073.83	
000001	County of Denton	Sec	120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000003	Denton Area Teachers Credit Union	Sec	120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000006	Lewisville ISD	Sec	120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000007	Beaver Mountain Estates	Sec	120	\$0.00	\$473.97	\$-473.97	\$0.00	\$0.00
000009	Bankone, National Association	Sec	120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000013	Grayson County	Sec	120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PROPOSED DISTRIBUTION

Case Number: 02-11293 BTR

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Date: August 21, 2006

Debtor Name: COMBS, BRETT ALAN \ COMBS, CHRISTIE ANN

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
000014	City of Denton	Sec	120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000016	First National Bank	Sec	120	\$0.00	\$31,436.06	\$-31,436.06	\$0.00	\$0.00
	Homecomings Financial	Sec	400	\$344,772.12	\$689,544.24	\$-344,772.12	\$0.00	\$0.00
Subtotals For Class Secured		209.25540 %		\$344,772.12	\$721,454.27	\$-376,682.15	\$0.00	
<< Totals >>				\$447,808.76	\$754,798.64	\$-306,989.88	\$38,630.60	\$0.00

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.